

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

TOWN OF NEWSTEAD

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TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 1,783,432	\$ 651,381	\$ 190,000	\$ 942,051
General Fund - Town Outside Village	\$ 244,268	\$ 190,200	\$ 54,068	\$ -
Highway Fund - Townwide	\$ 2	\$ 2	\$ -	\$ -
Highway Fund - Town Outside Village	\$ 1,205,192	\$ 1,057,113	\$ 15,000	\$ 133,079
Water Districts				
Consolidated items	\$ 259,210	\$ 96,079	\$ -	\$ 163,131
District #1	\$ 5,253	\$ 50	\$ 1,858	\$ 3,345
District #2	\$ 1,736	\$ 40	\$ 1,696	\$ -
District #3	\$ 1,401	\$ 80	\$ 1,321	\$ -
District #4	\$ 1,950	\$ 90	\$ 1,860	\$ -
District #5	\$ 258,599	\$ 6,639	\$ 9,150	\$ 242,810
District #6	\$ 10,191	\$ -	\$ -	\$ 10,191
District #7	\$ 15,331	\$ 169	\$ 64	\$ 15,098
District #7A	\$ 258	\$ 45	\$ 213	\$ -
District #8	\$ 1,037	\$ 75	\$ 962	\$ -
District #9	\$ 1,383	\$ 50	\$ 1,333	\$ -
District # 10	\$ 298,110	\$ 48,912	\$ 18,888	\$ 230,310
Water Districts	<u>\$ 854,459</u>	<u>\$ 152,229</u>	<u>\$ 37,345</u>	<u>\$ 664,885</u>
Fire Protection Districts	\$ 628,442	\$ 965	\$ 45,000	\$ 582,477
Refuse and Garbage Districts	\$ 335,214	\$ 3,500	\$ -	\$ 331,714
Drainage District	\$ 70,190	\$ 500	\$ 55,000	\$ 14,690
Sewer Districts	<u>\$ 34,639</u>	<u>\$ 34,639</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u><u>\$ 5,155,838</u></u>	<u><u>\$ 2,090,529</u></u>	<u><u>\$ 396,413</u></u>	<u><u>\$ 2,668,896</u></u>

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary - General Fund Townwide Tax Computation

	2019 Preliminary Budget
Budget Appropriations	\$ 1,783,432
Less:	
Estimated Revenues	651,381
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>190,000</u>
Amount to be Raised by Taxation	<u>\$ 942,051</u>
Taxable Valuation	<u>591,862,449</u>
Tax Rate per \$1000 of Taxable Valuation	<u>\$ 1.591672</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
	Tax Items	
A1081.	Payments in Lieu of Taxes	\$ 1,200
A1090.	Penalties on Real Property Taxes (County)	<u>10,000</u>
	Nonproperty Taxes	
A1120.	County Sales Tax	<u>316,000</u>
	Departmental Income	
A1255.	Clerk Fees	1,200
A1350	Engineering Fees	1,350
A1610.	Public Health Fees (Registrar)	<u>2,500</u>
	Culture & Recreation	
A2001	Recreational Charges	15,000
A2025	Park Usage Fees	600
A2089	Other- Senior Coordinator	<u>0</u>
	Intergovernmental Income	
A2210	Gen. Services to Other Governments- Tax Collection	<u>20,000</u>
	Use of Money & Property	
A2401.	Interest and Money	1,750
A2410	Rental - Cell Tower	<u>26,000</u>
	Licenses and Permits	
A2530	Games of Chance	10
A2544.	Dog Licenses	20,000
A2590	Other	<u>0</u>
	Fines and Forfeitures	
A2610.	Fines, Fees & Forfeited Bail	80,000
A2615	Stop - DWI	<u>260</u>
	Sales of Property	
A2660	Sales of Property	0
A2665	Sales of Equipment - truck	<u>0</u>
	Miscellaneous	
A2655.	EZ Pass Tag Sales	750
A2705.	Gifts & Donations	1,500
A2770.	Miscellaneous	<u>500</u>
	State Aid	
A3001.	State Aid - Per Capita	27,761
A3005.	State Aid - Mortgage Tax	125,000
A3820.	State Aid - Youth Programs	0
A3040.	State Aid - Real Prop. Tax Admin	<u>0</u>
TOTAL GENERAL FUND ESTIMATED REVENUES		<u><u>\$ 651,381</u></u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
General Government Support		
	Legislative Board	
A1010.1	Personal Services	\$ 44,826
A1010.4	Contractual Expenditures	700
	Conferences	3,201
	Total Legis. Board	48,727
	Municipal Court	
A1110.1	Personal Services	
	Justice (2) \$21,905 each	43,810
	Clerk to Justice(FT)	40,332
	Clerk to Justice (PT)	16,728
	Prosecutor & Dep Prosecutor	9,400
	Total Pers. Services	110,270
A1110.2	Equipment	1,000
A1110.4	Contractual Expenditures	2,500
	Total Municipal. Court	113,770
	Supervisor	
A1220.1	Personal Services	
	Supervisor	37,215
	Bookkeeper	41,886
	Total Pers. Services	79,101
A1220.2	Equipment	500
A1220.4	Contractual Expenditures	8,600
A1220.41	Contractual- Grant Writer	15,600
	Total Supervisor	103,801
	Auditor	
A1320.4	Contractual Expenditures	15,650
	Budget	
A1340.4	Contractual Expenditures	1,000

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	2019 Preliminary Budget
	Assessment	
A1355.1	Personal Services	
	Assessor	45,640
	Clerk (PT)	21,566
	Board of Review	3,300
	Total Pers. Services	<u>70,506</u>
A1355.2	Equipment	1,000
A1355.4	Contractual Services	5,000
A1355.41	Contractual (Alden assessor contract)	0
	Total Contractual Services	<u>5,000</u>
	Total Assessment	<u>76,506</u>
	Clerk	
A1410.1	Personal Services	
	Town Clerk	50,977
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	38,023
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	10,782
	Total Pers. Services	<u>111,782</u>
A1410.2	Equipment	250
A1410.4	Contractual Services	7,400
	Total Town Clerk	<u>119,432</u>
	Law	
A1420.1	Personal Services	
	Attorney for the Town	39,000
	Total Pers. Services	<u>39,000</u>
A1420.4	Contractual Services	20,000
	Clerk	5,000
	Total Law	<u>64,000</u>
	Engineering	
A1440.4	Contractual Expenditures - Retained Services	30,000
	Cont- Technical Assistance	0
	Total Engineering	<u>30,000</u>
	Records Management	
A1460.2	Records Management- Equipment	0
A1460.4	Records Management- Contractual	4,100
	Total Records Management	<u>4,100</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
	Operation-Buildings	
A1620.1	Personal Services	3,000
A1620.11	Personal Services - Senior Center	2,100
A1620.12	Personal Services - Cultural Center	1,000
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	64,000
A1620.410	Contractual - Senior Center	31,000
A1620.420	Contractual - Cultural Center	6,000
	Total Oper. of Buildings	107,750
	Central Communications Systems	
A1650.1	Personal Services	0
A1650.2	Equipment	9,128
A1650.4	Contractual Expenditures	28,590
A1650.43	Contractual Expenditures - Joint Facility	3,920
	Total Central Communications Systems	41,638
	Central Store Room	
A1660.4	Contractual Expenditures	1,200
	Central Printing & Mailing	
A1670.1	Personal Services	0
A1670.2	Equipment	0
A1670.4	Contractual Expenditures	21,570
	Total Cent. Print/Mailing	21,570
	GIS	
A1680.1	Personal Services	2,000
A1680.2	Equipment	5,500
A1680.4	Contractual Expenditures	3,900
	Total GIS	11,400
	Special Items	
A1910.4	Unallocated Ins. & Bonds	67,177
A1910.43	Unallocated Ins. & Bonds - Joint Facility	3,330
A1920.4	Municipal Assoc. Dues	1,200
A1950.4	Taxes on Real Property	1,250
A1989.4	Refund Taxes/Assessment	961
A1989.41	Other General Government Support	2,100
A1990.4	Contingent Account	7,000
	Total Special Items	83,018
	Total General Government Support	843,562

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	2019 Preliminary Budget
	Police	
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures	0
	Akron Police Dept -court security	8,600
	Total Police	8,600
	Traffic Control	
A3310.1	Personal Services	284
A3310.2	Equipment	2,000
A3310.4	Contractual Expenditures	4,000
	Total Traffic Control	6,284
	Control of Dogs	
A3510.1	Personal Services	
	Dog Control Officer	10,250
	Assist. Dog Control Officer	5,000
	Add. Personal service for enumeration	0
	Total Pers. Services	15,250
A3510.2	Equipment	1,000
A3510.4	Contractual Expenditures	3,500
A3510.41	Contractual - Dog Enumeration (moved to pers. Serv)	0
	Total Control of Dogs	19,750
	Safety Inspection	
A3620.4	Contractual Expense	3,000
	Disaster Coordinators	
A3989.1	Personal Services	4,285
A3989.2	Equipment	2,000
A3989.4	Disaster Coordinators	1,000
	Total Other Public Safety	7,285
	Total Public Safety	44,919
	Health	
	Registrar of Vital Statistics	
A4020.1	Personal Services	1,000
A4020.4	Contractual Expense	1,600
	Total Health	2,600

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
Transportation		
	Highway Administration	
A5010.1	Personal Services	
	Superintendent	63,843
	Clerk(PT)	23,263
	Total Pers. Services	<u>87,106</u>
A5010.2	Equipment	2,000
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	<u>96,106</u>
Garage		
A5132.1	Personal Services	877
A5132.2	Equipment	2,000
A5132.43	Contractual Services - Joint Facility	28,000
	Total Garage	<u>30,877</u>
Street Lighting		
A5182.4	Contractual Expenditures	<u>19,500</u>
	Total Transportation	<u>146,483</u>
Economic Opportunity and Development		
	Veterans Services	
A6510.4	Contractual Expenditures	<u>1,700</u>
	Total Economic Opportunity and Development	<u>1,700</u>
Culture and Recreation		
	Parks	
A7110.1	Personal Services	
	Supervisor	1,546
	Labor	43,284
A7110.11	Bike Path	3,000
	Total Pers. Services	<u>47,830</u>
A7110.2	Equipment	4,050
A7110.4	Contractual Expenditures	20,000
A7110.41	Contractual Expenditures-Bike Path-inc sealing	20,000
	Total Parks	<u>91,880</u>
Band Concerts		
A7270.4	Contractual Expenditures	<u>3,700</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Appropriations

Account Code	Item	2019 Preliminary Budget
	Youth Programs	
A7310.1	Personal Services - Director	13,360
	Personal Services - attendants	56,000
A7310.2	Equipment	1,700
A7310.4	Contractual Expenditures	18,000
	Total Youth Programs	89,060
	Library	
A7410.4	Contractual Expenditures	5,964
A7410.41	Contractual - Basement	0
	Total Library	5,964
	Historian	
A7510.1	Personal Services - Historian	\$ 3,191
A7510.2	Equipment	1,000
A7510.4	Contractual Expenditures	1,500
	Total Historian	5,691
	Historical Property	
A7520.4	Contractual Expenditures	6,000
	Celebrations	
A7550.4	Contractual Expenditures	5,500
	Programs For Aging	
A7610.1	Personal Services-Van Driver	27,058
	Personal Services- (3)	43,364
	Personal Services- Program Director	50,440
A7610.2	Equipment	5,000
A7610.4	Contractual Expenditures	22,101
	Total Programs For Aging	147,963
	Total Culture & Recreation	355,758
	Home and Community Services	
	Refuse and Garbage	
A8160.1	Personal Services	
	Supervisor	347
	Labor	903
	Total Pers. Services	1,250
A8160.4	Contractual Expenditures	6,000
	Total Refuse & Garbage	7,250

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
	Conservation	
A8710.4	Contractual Expenditures	<u>1,000</u>
	Cemeteries	
A8810.1	Personal Services	
	Supervisor	914
	Labor	6,928
	Total Pers. Services	<u>7,842</u>
A8810.2	Equipment	1,000
A8810.4	Contractual Expenditures	8,500
	Total Cemeteries	<u>17,342</u>
	Total Home & Community Services	<u>25,592</u>
	Undistributed -Employee Benefits	
A9010.8	State Retirement	73,000
A9030.8	Social Security	62,610
A9040.8	Worker's Compensation	6,800
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	750
A9060.8	Hospital & Medical Insuran	74,300
	Total Employee Benefits	<u>217,460</u>
	Debt Service	
A9710.6	Principal - Library (paid off in 2018)	
A9710.7	Interest - Library (paid off in 2018)	
A9710.62	Principal - Highway Garage (Joint Facility)	70,000
A9710.72	Interest - Highway Garage (Joint Facility)	57,407
A9710.63	Principal - Bike Path Project	0
A9710.73	Interest - Bike Path Project	17,951
	Total Debt Service	<u>145,358</u>
	Interfund Transfers	
A9950.9	Capital Reserve - Roofs	0
A9950.94	Capital Project - Archives	0
A9950.95	Capital Project - Police Garage	0
A9950.97	Capital Project - Bike Path	0
A9950.98	Capital Project - Highway Garage Maintenance	0
	Total Interfund Transfers	<u>0</u>
	Total Undistributed	<u>362,818</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Townwide Appropriations

		2019
Account		Preliminary
<u>Code</u>	<u>Item</u>	<u>Budget</u>
Total General Fund Townwide Appropriations		<u>1,783,432</u>

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund - Town Outside Village

	2019 Preliminary Budget
Budget Appropriations	\$ 244,268
Less:	
Estimated Revenue	190,200
Approp. Fund Balance	<u>54,068</u>
Amount to be Raised by Taxation	\$ <u>0</u>
 Taxable Valuation	 <u>\$ 450,965,072</u>
 Tax Rate per \$1000 of Taxable Valuation	 <u><u>0.00</u></u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
	Non Property Tax Items	
B1120	Non Property Tax Dist. by County	63,000
B1170	Franchise Fees	41,000
	Total Non Property Tax Items	<u>104,000</u>
	Departmental Income	
B1540	Fire Inspection Fees	4,000
B2110	Zoning Fees	800
B2115	Planning Fees	5,000
	Total Departmental Income	<u>9,800</u>
	Use of Money & Property	
B2401	Interest Earnings	<u>450</u>
	Permits, Other	
B2189	Building and Alteration Permits	50,000
B2590	Mining and Excavation Permits	15,500
B2591	Permits, Other	1,500
	Total Permits, Other	<u>67,000</u>
	Intergovernmental Income	
B2210	General Services to Other Governments	<u>0</u>
	State Aid	
B3001	State Aid-Per Capita	<u>8,950</u>
Total General Fund - Town Outside Village Estimated Revenue		<u><u>\$ 190,200</u></u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - General Fund Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
B1990.4	Contingency	\$ -
Public Safety		
	Safety Inspection	
B3620.1	Personal Services	
	Code Enforcement Officer	67,700
	Clerical	25,335
	Clerical PT	14,377
	Total Pers. Services	<u>107,412</u>
B3620.2	Equipment	13,500
B3620.4	Contractual Expenditures	11,285
	Total Safety Inspection	<u>132,197</u>
Total Public Safety		<u>132,197</u>
Home & Community Services		
	Zoning	
B8010.1	Personal Services	
	Board	2,880
B8010.4	Contractual Expenditures	1,032
	Total Zoning	<u>3,912</u>
	Planning	
B8020.1	Personal Services	38,780
B8020.4	Contractual Expenditures	1,875
	Total Planning	<u>40,655</u>
Total Home & Community Services		<u>44,567</u>
Undistributed		
	Employee Benefits	
B9010.8	State Retirement	20,000
B9030.8	Social Security	11,404
B9040.8	Worker's Compensation	5,200
B9060.8	Hospital & Medical Insurance	30,900
Total Undistributed		<u>67,504</u>
Total General Fund-Town Outside Village Appropriations		<u>\$ 244,268</u>

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Highway Fund - Townwide

<u>Account</u> <u>Code</u>	<u>Item</u>	2019 Preliminary <u>Budget</u>
Highway Fund - Townwide Revenues		
DA2401	Interest	\$ 2
Total Highway Fund Townwide Revenues		<u>\$ 2</u>

Highway Fund - Townwide Appropriations		
DA1989.	Refund of Taxes	\$ 0
	Bridges	
DA5120.1	Personal Services	0
DA5120.4	Contractual Expense	2
DA9030.8	Social Security	0
Total Highway Fund Townwide Appropriations		<u>\$ 2</u>

Highway Fund Townwide - Summary		
		2019 Preliminary <u>Budget</u>
Budget Appropriations		\$ 2
Less Appropriated Fund Balance		0
Estimated Revenues		<u>2</u>
Amount to be Raised by Taxation		<u>\$ -</u>
Taxable Valuation		<u>\$ 591,862,449</u>
Tax Rate per \$1000 of Taxable Valuation		<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget Summary - Highway Fund - Town Outside Village

	2019 Preliminary Budget
Budget Appropriations	\$ 1,205,192
Less:	
Estimated Revenues	1,057,113
Appropriated Fund Balance	15,000
Appropriated Equipment Reserve	
	<hr/>
Amount to be Raised by Taxation	133,079
	<hr/>
Taxable Valuation	450,965,072
	<hr/>
Tax Rate per \$1000 of Taxable Valuation	0.295098
	<hr/>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Highway Fund - Town Outside Village Estimated Revenues

Account Code	Item	2019 Preliminary Budget
DB1120	Nonproperty Tax Distribution	\$ 501,000
DB2300	Services to Other Governments - Plowing	445,613
DB2401	Interest Earnings	500
DB2665	Sale of Equipment	25,000
DB3501	State Aid - Chips	85,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		<u>\$ 1,057,113</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	\$ 32
	General Repairs	
DB5110.1	Personal Services	234,500
DB5110.4	Contractual Expenditures	200,000
DB5110.41	Contractual Expenditures - Fuel	0
	Total General Repairs	434,500
	Machinery	
DB5130.1	Personal Services	66,500
DB5130.2	Equipment	138,335
DB5130.4	Contractual Expenditures	55,000
DB5130.41	Contractual Expenditures - Fuel	15,000
	Total Machinery	274,835
	Snow Removal	
DB5142.1	Personal Services	49,000
DB5142.2	Equipment	10,000
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	30,000
DB5142.42	Contractual Expenditures - Salt	160,000
	Total Snow Removal	269,000
	Total Transportation	978,335
	Undistributed	
	Employee Benefits	
DB9010.8	State Retirement	53,000
DB9030.8	Social Security	26,775
DB9040.8	Worker's Compensation	42,250
DB9060.8	Hospital & Medical Insurance.	104,800
	Total Employee Benefits	226,825
Total Highway Fund - Town Outside Village Appropriations		\$ 1,205,192

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	2019 Preliminary Budget
Revenue		
SD2401	Interest	500
	Total Drainage Revenue	<u>\$ 500</u>
Appropriations		
SD1989.400	Refund of Taxes	\$ 32
SD8540.100	Personal Services	\$ 21,512
SD8540.200	Equipment	\$ 25,000
SD8540.400	Maintenance	15,000
SD8540.410	Engineering - Contractual	6,000
SD9030.800	Social Security	1,646
SD9040.800	Workers Compensation	1,000
	Total Drainage Appropriation	<u>\$ 70,190</u>
Drainage Fund Summary		
		2019 Preliminary Budget
Budget Appropriations		\$ 70,190
Less:		
Appropriated Fund Balance		55,000
Estimated Revenue		<u>500</u>
Amount to be Raised by Taxation		<u>\$ 14,690</u>
Taxable Valuation		<u>627,392,822</u>
Tax Rate per \$1000 of Taxable Valuation		<u>\$ 0.023414</u>

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	2019 Preliminary Budget
Revenues		
SF2401	Interest Earnings	\$ 900
SF2770	Hydrant billed to Nia Spec Met-fire portic	\$ 65
	Total Fire Revenues	\$ 965

Appropriations		
SF1989.400	Refund of Taxes	\$ 778
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	402,164
SF3410.402	Amherst Control	91,000
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	10,000
SF9025.800	LOSAP	29,500
SF9040.800	Worker's Compensation	35,000
	Total Appropriations	\$ 628,442

Fire Protection District Summary	
	2019 Preliminary Budget
Budget Appropriations	\$ 628,442
Less:	
Estimated Revenues	965
Appropriated Fund Balance	45,000
Amount to be Raised by Taxation	\$ 582,477
Taxable Valuation	\$ 467,427,099
Tax Rate per \$1000 of Taxable Valuation	\$ 1.246134

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Refuse and Garbage District

Revenue

Account <u>Code</u>	<u>Item</u>	2019 Preliminary Budget
SR2401	Interest Earnings	\$ 500
SR2130	Collection Fees	1,500
SR2770	Miscellaneous	600
SR2771	Recycling Credits	900
	Total Refuse Estimated Revenue	\$ 3,500

Appropriation

SR1989.4	Refund of Taxes/ Assessment	5
SR8160.1	Personal Services	\$ 3,422
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	330,000
SR9030.8	Social Security	262
SR9040.8	Workers' Comp	525
	Total Refuse Appropriation	\$ 335,214

Refuse & Garbage District Summary

			2019 Preliminary Budget
Budget Appropriations			\$ 335,214
Less:			
Estimated Revenue			3,500
Appropriated Fund Balance			0
Amount to be Raised by Taxation			\$ 331,714
	Units	Rate	
Flat Fee Charge:	885	\$5	\$ 4,425
	2	\$5	10
Unit Charge:	1961	\$166.893932	327,279
Total:			\$ 331,714

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	2019 Preliminary Budget
Revenue		
SS2120	Sewer Rents	\$ 19,986
SS2401	Interest	25
	Total Sewer Revenue	<u><u>\$ 20,011</u></u>
Appropriations		
SS8110.4	Administration	\$ 725
SS8120.4	Maintenance	3,400
SS8130.4	Sewage Treatment & Disp.	15,886
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	<u><u>\$ 20,011</u></u>
Sewer Fund Summary		
		2019 Preliminary Budget
Budget Appropriations		\$ 20,011
Less:		
Estimated Revenue		<u>20,011</u>
Amount to be Raised by Taxation		<u><u>\$ 0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	2019 Preliminary Budget
Revenue		
SS2120	Sewer Rents	\$ 6,600
SS2401	Interest	0
	Total Sewer Revenue	<u><u>\$ 6,600</u></u>

Appropriations		
SS8110.4	Administration	\$ 300
SS8120.4	Maintenance	1,900
SS8130.4	Sewage Treatment & Disp.	4,400
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	<u><u>\$ 6,600</u></u>

Sewer Fund Summary		2019 Preliminary Budget
Budget Appropriations		\$ 6,600
Less:		
Estimated Revenue		<u>6,600</u>
Amount to be Raised by Taxation		<u><u>\$ 0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Sewer District #3

Account Code	Item	2019 Preliminary Budget
Revenue		
SS2120	Sewer Rents	\$ 8,028
SS2401	Interest	0
	Total Sewer Revenue	\$ 8,028

Appropriations		
SS8110.4	Administration	\$ 3,720
SS8120.4	Maintenance	1,200
SS8130.4	Sewage Treatment & Disp.	3,108
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 8,028

Sewer Fund Summary		2019 Preliminary Budget
Budget Appropriations		\$ 8,028
Less:		
Estimated Revenue		8,028
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2019 PRELIMINARY BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS			2019
Account Number	Item		Preliminary Budget
APPROPRIATION			
	Administration		
SW1989.4	Refund of Taxes		189
SW8310.1	Personal Services		4,080
SW8310.4	Contractual		1,500
	Transmission		
SW8340.1	Personal Services		2,040
SW8340.4	Contractual		500
	Hydrant Rental		86,000
	Repair Contingency		4,904
	Benefits		
SW9010.8	State Retirement		0
SW9030.8	Social Security		468
SW9040.8	Workmen's Comp		200
	Debt Service		
SW00-9950	Principal-Scotland imp area		10,000
SW9730.7	Interest-Scotland imp area		7,480
SW00-9950	Principal-Water Dist. Improv.		50,000
SW9730.71	Interest-Water Dist. Improv.		34,105
SW00-9950	Principal-Downey Rd.		10,000
SW9730.72	Interest-Downey Rd.		4,488
SW00-9950	Principal-Cedar St.		5,000
SW9730.73	Interest-Cedar St.		4,039
SW00-9950	Principal-Knapp Rd.		5,000
SW9730.74	Interest-Knapp Rd.		599
SW00-9901	Transfer-Water Tank-to dist 10		28,618
Total Appropriation (Capital)			159,329
Total Appropriation (O&M)			99,881
TOTAL APPROPRIATION (Capital & O&M)			\$ 259,210
REVENUE			
SW2401	Interest		500
SW2378	Water Services to Other Governments-Capital		1,678
SW2770	Hydrant billed to Nia Spec Met - water portion		100
SW5031	Transfer in from Other Districts		93,801
Total Estimated Revenue (Capital)			1,678
Total Estimated Revenue (O&M)			94,401
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 96,079
SUMMARY			
		Capital	O & M
Total Appropriation		159,329	\$ 99,881
Less:			
Total Revenue		1,678	94,401
Appropriated Fund Balance		0	0
Amount to be Raised by Taxes		157,651	5,480
Taxable Value		\$ 460,924,934	\$ 426,369,870

TOWN OF NEWSTEAD, NEW YORK
2019 Preliminary Budget - Water Districts

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)- Water Tank	2786	2.00	5,572
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	23,046
Serviced Area - Ad Valorum rate (Capital-imp area)		0.279944	129,033
Water O&M / Utilities - Ad Valorum code 56170:	24,907.007	0.220000	5,480
Total Tax Raised		\$	<u>163,131</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District #1			2019 Preliminary Budget
Account Number	Item		
APPROPRIATION			
SW9901	Transfer to consolidated dist		\$ 1,908
	Debt Service		
SW01-9901	Principal-transfer to dist 10		3,345
SW9730.7	Interest		0
Total Appropriation (Capital)			3,345
Total Appropriation (O&M)			1,908
TOTAL APPROPRIATION (Capital & O&M)			\$ 5,253
REVENUE			
SW2401	Interest		50
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			50
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 50
SUMMARY			
		Capital	O & M
Total Appropriation		3,345	\$ 1,908
Less:			
Total Revenue		0	50
Appropriated Fund Balance		0	1,858
Amount to be Raised by Taxes		3,345	0
Taxable Value		\$ 8,673,865	\$ 8,673,865
	Units	Rate	Amt. Raised
Flat Rate Parcels (Capital)	188	8 \$	1,504.00
Serviced Area - Ad Valorum rate (Capital)		0.212247	1,841.00
Serviced Area - Ad Valorum rate (O&M)		0.000000	0.00
Total Tax Raised			\$ 3,345.00

TOWN OF NEWSTEAD, NEW YORK
2019 Preliminary Budget - Water Districts

District #2			2019 Preliminary Budget
<u>Account Number</u>	<u>Item</u>		
APPROPRIATION			
SW9901	Transfer to Cons District		\$ 1,736
Total Appropriation (O&M only)			<u>1,736</u>
ESTIMATED REVENUE			
SW2401	Interest		\$ 40
Total Estimated Revenue (O&M only)			<u>40</u>
SUMMARY			
		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 1,736
Total Revenue		0	40
Appropriated Fund Balance		0	1,696
Amount to be Raised by Taxes		<u>0</u>	<u>0</u>
Taxable Value		\$ 7,957,621	\$ 7,893,121
	Units	Rate	
Ad Valorum - O & M		0.000000	0
Total Tax Raised- O & M			<u>\$0</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District #3		
<u>Account Number</u>	<u>Item</u>	<u>2019 Preliminary Budget</u>
Miscellaneous		
SW1989.4	Refund of Taxes	\$ 0
SW9901	Transfer to Cons District	\$ 1,401
TOTAL APPROPRIATION (O&M only)		<u>1,401</u>
ESTIMATED REVENUE		
SW2401	Interest	<u>80</u>
TOTAL ESTIMATED REVENUE		<u>\$ 80</u>
		<u>Capital</u> <u>O & M</u>
SUMMARY		
Total Appropriation	0	\$ 1,401
Total Estimated Revenue	0	80
Fund Balance	0	1321
Amount to be Raised by Taxes	<u>0</u>	<u>0</u>
Taxable Value	<u>7,127,900</u>	<u>\$ 6,367,400</u>
		<u>Units</u> <u>Rate</u>
Ad Valorem - (O&M)	\$ -	<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District #4		
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Account Number	Item	2019 Preliminary Budget
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 1,950
Total Appropriation (O&M)		<u>1,950</u>

ESTIMATED REVENUE		
SW2401	Interest	90
Total Revenue (O&M only)		<u>90</u>

SUMMARY		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 1,950
Less:			
Appropriated Fund Balance		0	1,860
Total Estimated Revenue		0	90
Amount to be Raised by Taxes		<u>0</u>	<u>\$ 0</u>
Taxable Value		\$ 9,046,009	\$ 8,861,909
		Unit	
Ad Valorem - (O&M)		Rate	
		<u>0.000000</u>	<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District #5			2019 Preliminary Budget
Account Number	Item		
APPROPRIATION			
SW1989.4	Refund of Taxes	\$	109
SW9901	Trans to Consol Dist	\$	36,188
	Debt Service		
SW9730.6	Principal		222,302
Total Appropriation (Capital)			222,302
Total Appropriation (O&M)			36,297
TOTAL APPROPRIATION (Capital & O&M)			258,599
ESTIMATED REVENUE			
SW2401	Interest	\$	140
SW2378	Water Svcs, Other Govt's.-Capital		5,493
	Water Svcs, Other Govt's.-O&M		1,006
Total Estimated Revenue (Capital)			5,493
Total Estimated Revenue (O&M)			1,146
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$	6,639
SUMMARY			
		Capital	O & M
Total Appropriation	\$	222,302	\$ 36,297
Appropriated Fund Balance		8,300	850
Total Estimated Revenue		5,493	1,146
Amount to be Raised by Taxes	\$	208,509	\$ 34,301
Taxable Value	\$	170,007,285	\$ 164,491,585
Total Amount to be Raised by Taxes			\$ 242,810
	Units	Rate	Amt. Raised
Unserviced area - Flat Fee (Capital)	1	9.00	\$ 9
Serviced area - Flat Fee (Capital)	13,748	9.00	123,732
Unserviced & Serviced - Total Flat Fee			123,741
Serviced Area - Ad Valorem rate (Capital)		0.498614	84,768
Serviced Area - Ad Valorem rate (O&M)		0.208527	34,301
Total Tax Raised			\$ 242,810

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District #6

<u>Account Number</u>	<u>Item</u>	2019 Preliminary Budget
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to SW00	\$ 4
SW9901	Trans to Consol Dist	\$ 10,187
Total Appropriation (O&M)		10,191
TOTAL APPROPRIATION (Capital & O&M)		<u>\$ 10,191</u>
ESTIMATED REVENUE		
SW2401	Interest	\$ -
Total Estimated Revenue (Capital)		0
Total Estimated Revenue (O&M)		0
TOTAL ESTIMATED REVENUE (Capital & O&M)		<u>\$ -</u>
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 10,191
Appropriated Fund Balance	0	0
Total Estimated Revenue	0	0
Amount to be Raised by Taxes	<u>0</u>	<u>\$ 10,191</u>
Taxable Value	<u>\$ 47,526,750</u>	<u>\$ 46,301,250</u>
Total Amount to be Raised by Taxes		<u>\$ 10,191</u>
	<u>Units</u>	<u>Rate</u>
Ad Valorum Rate (O&M)		0.220102
Total		<u>\$ 10,191</u>

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District # 7

<u>Account Number</u>	<u>Item</u>	2019 Preliminary Budget
APPROPRIATION		
	Miscellaneous	
SW1989.4	Refund of Taxes	0
SW9901	Trans to Consol Dist	5,442
SW8310.4	Payment to District 7A-O&M	14
	Payment to District 7A-Cap	0
	Debt Service	
SW9730.6	Principal	7,000
SW9730.7	Interest	2,875
Total Appropriation (Capital)		9,875
Total Appropriation (O&M)		5,456
TOTAL APPROPRIATION (Capital & O&M)		\$ 15,331
ESTIMATED REVENUE		
SW2401	Interest	\$ 100
SW2770	Miscellaneous for O & M (receivable from WD10)	\$ 14
	Miscellaneous for Capital (receivable from WD10)	\$ 55
Total Estimated Revenue (Capital)		55
Total Estimated Revenue (O&M)		114
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 169
SUMMARY 2001		
	Capital	O & M
Total Appropriation	\$ 9,875	\$ 5,456
Total Estimated Revenue	55	114
Appropriated Fund Balance	0	64
Amount to be Raised by Taxes	\$ 9,820	\$ 5,278
Taxable Value	\$ 24,908,900	\$ 24,736,400
Total Amount to be Raised by Taxes		\$ 15,098
	<u>Rate</u>	<u>Number</u>
Flat Rate Parcels (Capital)	54.50	179
Ad Valorem Rate (Capital)	0.002569	64
Ad Valorem Rate (O&M)	0.213370	5,278
Total		\$ 15,098

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District #7-A			2019 Preliminary Budget
Account Number	Item		
APPROPRIATION			
SW9901	Trans to Consol Dist		258
	Debt Service		
SW9730.6	Principal		0
SW9730.7	Interest		0
Total Appropriation (Capital)			0
Total Appropriation (O&M)			258
TOTAL APPROPRIATION (Capital & O&M)			\$ 258
ESTIMATED REVENUE			
SW2401	Interest	\$	30
SW2770	Miscellaneous for O&M (receivable from WD7)		15
	Miscellaneous for Capital (receivable from WD7)		0
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			45
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 45
Summary			
		Capital	O & M
Total Appropriation		\$ -	\$ 258
Total Appropriated Fund Balance		0	213
Total Estimated Revenue		0	45
Amount to be Raised by Taxes		\$ -	\$ -
Taxable Value		\$ 1,174,200	\$ 1,174,200
Total Amount to be Raised by Taxes			\$ -
	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Single Home	0.00	8	\$ -
Vacant Land	0.00	1	-
Ad Valorem Rate (Capital)	0.000000		-
Ad Valorem Rate (O&M)	0.000000		-
Total			\$ -

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District #8			2019 Preliminary Budget
Account Number	Item		
Appropriation			
SW9901	Transfer to Consol Dist Administration		\$ 1,037
Total Appropriation (O&M)			<u>\$ 1,037</u>
ESTIMATED REVENUE			
SW2401	Interest		<u>75</u>
TOTAL ESTIMATED REVENUE			<u>\$ 75</u>
SUMMARY			
		Capital	O & M
Total Appropriation		0	1,037
Less:			
Total Estimated Revenue		0	75
Appropriated Fund Balance		0	962
Amount to be Raised by Taxes		<u>\$ 0</u>	<u>\$ 0</u>
Taxable Value- O & M & Cap			<u>\$ 4,714,700</u>
		Units	Rate
Ad Valorum -O & M			\$0.000000
Amount Raised			<u>\$ 0</u>

TOWN OF NEWSTEAD, NEW YORK
2019 Preliminary Budget - Water Districts

		District #9	
Account Number	Item		2019 Preliminary Budget
APPROPRIATION			
	Miscellaneous		
SW9901	Trans to Consol Dist	\$	1,383
	Debt Service		
SW9730.6	Principal		0
SW9730.7	Interest		0
Total Appropriation (Capital)			0
Total Appropriation (O&M)			1,383
TOTAL APPROPRIATION (Capital & O&M)		\$	1,383
ESTIMATED REVENUE			
SW2378	Water Svcs, Other Govmts-Cap		0
SW2401	Interest	\$	50
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			50
TOTAL ESTIMATED REVENUE		\$	50
SUMMARY			
		Capital	O & M
Total Appropriation		\$ -	\$ 1,383
Total Estimated Revenue		0	50
Appropriated Fund Balance			1,333
Amount to be Raised by Taxes		\$ -	0
Taxable Value		\$ 6,550,300	\$ 6,287,300
Total Amount to be Raised by Taxes			\$ -
Tax Rate	Units	Rate	Amount Raised
Parcel Charge	431	\$0.000000	\$ -
Ad Valorum Rate (Capital)		0.000000	\$ -
Ad Valorum Rate (O&M)		0.000000	-
Total			\$0

TOWN OF NEWSTEAD, NEW YORK

2019 Preliminary Budget - Water Districts

District #10				2019 Preliminary Budget
Account Number	Item			
APPROPRIATION				
SW1989.4	Refund of Taxes			5
SW9901	Trans to Consol Dist			32311
Administration				
SW8310.4	Payment to District # 7 -O&M			14
	Payment to District # 7 -Cap			55
Debt Service				
SW9730.6	Principal	198,306	{	169,688
SW9730.61	Principal - Water Tank			28,618
SW9730.7	Interest			67,419
Total Appropriation (Capital)				265,780
Total Appropriation (O&M)				32,330
TOTAL APPROPRIATION (Capital & O&M)				\$ 298,110
ESTIMATED REVENUE				
SW2401	Interest			\$ 1,400
SW10-5031	Misc - Water Tank (receivable from cons dist)			\$ 28,618
SW10-5031	Misc - Water District #1			\$ 3,345
SW10-3989	Interest subsidy			\$ 15,549
Total Estimated Revenue (Capital)				47,512
Total Estimated Revenue (O&M)				1,400
TOTAL ESTIMATED REVENUE				\$ 48,912
SUMMARY				
		Capital	O & M	
Total Appropriation		\$ 265,780	\$ 32,330	
Total Estimated Revenue		47,512	1,400	
Appropriated Fund Balance		8,000	10,888	
Amount to be Raised by Taxes		\$ 210,268	\$ 20,042	
Taxable Value		\$ 147,784,240	\$ 146,868,140	
Total Amount to be Raised by Taxes				\$ 230,310
Tax Rate	Number	Rate	Amount Raised	
Phase 1 & 2 (house=38 units / vacant land=3)	29,368	5	\$ 146,840	
Future (1 unit - per parcel)	68	5	340	
Unserviced & Serviced - Total Flat Fee				\$ 147,180
Ad Valorum Rate (Capital)		0.426893	\$ 63,088	
Ad Valorum Rate (O&M)		0.136463	20,042	
Total			\$ 230,310	

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2019

Position	Salary
Supervisor	\$37,215
Councilman (4) @ \$10,880 each	\$44,826
Town Clerk	\$50,977
Town Clerk (Registrar)	\$1,000
Akron School Tax Collector	\$4,000
Clarence School Tax Collector	\$4,000
Superintendent of Highways	\$63,843
Superintendent of Highways (Refuse & Garbage)	\$347
Superintendent of Highways (Cemeteries)	\$914
Superintendent of Highways (Drainage)	\$2,711
Superintendent of Highways (Refuse & Garbage District)	\$751
Superintendent of Highways (Parks)	\$1,546
Judges (2) Campbell-\$21,905; Freeman-\$21,905	\$43,810
	\$255,940